

Check History Report
 Sorted By Check Number
 Activity From: 6/24/2020 to 9/21/2020

HERALD HOTEL ASSOCIATES, L.P. (CUR)

Bank Code: O CHASE OPERATING ACCOUNT-NEW

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
116329	6/26/2020	38 GOLD	38 Gold Inc	3,509.28	Auto
116330	6/26/2020	ACTIONC	ACTION CARTING ENVIRONMENTAL	555.27	Auto
116331	6/26/2020	ALLEPRO	Allegiance Protection Group	4,925.59	Auto
116332	6/26/2020	BESTSU	Tri-State Best Supply	805.63	Auto
116333	6/26/2020	CED0011	ConEdison	43.09	Auto
116334	6/26/2020	CED0011	ConEdison	4,276.43	Auto
116335	6/26/2020	CED2015	Consolidated Edison Co of NY	1,794.97	Auto
116336	6/26/2020	COLUMNI	COLUMBIA OMNICORP	3,822.25	Auto
116337	6/26/2020	DIRECT	Direct Energy Business	3,053.77	Auto
116338	6/26/2020	EUGENE	Eugene Sturtz	1,106.25	Auto
116339	6/26/2020	EVERBAN	EverBank Commercial Finance	3,555.20	Auto
116340	6/26/2020	FED1147	FEDERAL EXPRESS	9.12	Auto
116341	6/26/2020	MANBEER	MANHATTAN BEER DISTRIBUTORS	71.00	Auto
116342	6/26/2020	MUZAK	MUZAK LLC	137.58	Auto
116343	6/26/2020	NEHMER	Nehmer Architects New York, PC	15,000.00	Auto
116344	6/26/2020	NEXTSD	Next Step Design	6,555.00	Auto
116345	6/26/2020	NYCDBUI	N.Y.C. DEPT. OF BUILDINGS	1,000.00	Auto
116346	6/26/2020	PB	Purchase Power	226.22	Auto
116347	6/26/2020	TGI	TGI Office Automation	212.83	Auto
116348	6/26/2020	TRAVELC	TRAVEL CLICK, INC	6,755.69	Auto
116349	7/3/2020	800REP	800 REPAIR CORP	1,821.60	Auto
116350	7/3/2020	ALLEPRO	Allegiance Protection Group	4,925.59	Auto
116351	7/3/2020	CED0011	ConEdison	13,219.93	Auto
116352	7/3/2020	CED2015	Consolidated Edison Co of NY	1,109.54	Auto
116353	7/3/2020	COLUMNI	COLUMBIA OMNICORP	2,526.06	Auto
116354	7/3/2020	EUGENE	Eugene Sturtz	825.00	Auto
116355	7/3/2020	EVERBAN	EverBank Commercial Finance	3,555.20	Auto
116356	7/3/2020	GRAINGE	GRAINGER INDUSTRIAL SUPPLY CO.	1,174.12	Auto
116357	7/3/2020	HARVARD	Harvard Stars Inc	1,351.50	Auto
116358	7/3/2020	HILTON2	Hilton	1,208.70	Auto
116359	7/3/2020	INTEGRAY	Constellation Energy Service	11,718.74	Auto
116360	7/3/2020	JOE	JOSEPH DELGADO	1,001.65	Auto
116361	7/3/2020	KOROS	Koroseal Interior Products Gro	1,511.38	Auto
116362	7/3/2020	NYCLIQ	NYC Department of Finance	697.66	Auto
116363	7/3/2020	PAETEC	PAETEC COMMUNICATIONS INC.	3,121.06	Auto
116364	7/3/2020	SORBIS	SORBIS CORPORATION	32.66	Auto
116365	7/3/2020	SORBIS	SORBIS CORPORATION	65.33	Auto
116366	7/3/2020	SORBIS	SORBIS CORPORATION	3,875.00	Auto
116367	7/3/2020	SORBIS	SORBIS CORPORATION	5,520.00	Auto
116368	7/3/2020	SORBIS	SORBIS CORPORATION	3,880.00	Auto
116369	7/3/2020	STA1291	STAPLES CREDIT PLAN	357.64	Auto
116370	7/3/2020	TWC	Time Warner Cable Inc.	9,281.68	Auto
116371	7/3/2020	VER7838	VERIZON	39.76	Auto
116372	7/3/2020	VERLONG	VERIZON	330.16	Auto
116373	7/3/2020	ZONES	Zones Inc.	678.02	Auto
116374	7/10/2020	ALLEPRO	Allegiance Protection Group	5,354.36	Auto
116375	7/10/2020	CLARITY	Clarity Water Technologies LLC	1,442.59	Auto
116376	7/10/2020	COLUMNI	COLUMBIA OMNICORP	1,425.79	Auto
116377	7/10/2020	EUGENE	Eugene Sturtz	575.00	Auto
116378	7/10/2020	FED1147	FEDERAL EXPRESS	34.34	Auto
116379	7/10/2020	MERKAP	MERIT-KAPLAN	128.47	Auto
116380	7/10/2020	PAETEC	PAETEC COMMUNICATIONS INC.	6,616.64	Auto
116381	7/10/2020	PREFG	Preferred Hotel Group	3,750.00	Auto
116382	7/10/2020	SEASON	Seasoned Management, LLC	20,000.00	Auto

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116383	7/10/2020	SIMONS	SIMON'S INDUSTRIAL SUPPLY INC.	855.16	Auto
116384	7/10/2020	TWC	Time Warner Cable Inc.	1,671.62	Auto
116385	7/10/2020	VER1104	VERIZON	54.02	Auto
116386	7/17/2020	38 GOLD	38 Gold Inc	406.39	Auto
116387	7/17/2020	800REP	800 REPAIR CORP	1,821.60	Auto
116388	7/17/2020	ACTIONC	ACTION CARTING ENVIRONMENTAL	1,110.54	Auto
116389	7/17/2020	ALLEPRO	Allegiance Protection Group	4,925.59	Auto
116390	7/17/2020	AMADEUS	Amadeus Hospitality Americas	4,737.97	Auto
116391	7/17/2020	AT&TCEL	AT&T MOBILITY	2,135.92	Auto
116392	7/17/2020	BESTSU	Tri-State Best Supply	2,142.53	Auto
116393	7/17/2020	CED0011	ConEdison	9.90	Auto
116394	7/17/2020	COLUMNI	COLUMBIA OMNICORP	120.71	Auto
116395	7/17/2020	ERWYN	Erwyn Products Company Inc	3,486.96	Auto
116396	7/17/2020	EUGENE	Eugene Sturtz	425.00	Auto
116397	7/17/2020	FED1147	FEDERAL EXPRESS	29.30	Auto
116398	7/17/2020	HDFM	HD FACILITIES MAINTENANCE	217.73	Auto
116399	7/17/2020	HILTON2	Hilton	6,617.87	Auto
116400	7/17/2020	HOT6700	Hotel Assoc. of N.Y. City, Inc	2,203.75	Auto
116401	7/17/2020	HQ	HQ Plus	90.00	Auto
116402	7/17/2020	JOE	JOSEPH DELGADO	668.29	Auto
116403	7/17/2020	MANBEER	MANHATTAN BEER DISTRIBUTORS	71.00	Auto
116404	7/17/2020	OTIS	OTIS ELEVATOR COMPANY	8,495.89	Auto
116405	7/17/2020	STA1291	STAPLES CREDIT PLAN	592.80	Auto
116406	7/17/2020	TGI	TGI Office Automation	107.98	Auto
116407	7/17/2020	THURCON	THURCON PROPERTIES	3,519.19	Auto
116408	7/17/2020	TWSMITH	T. W. SMITH CORP	33.21	Auto
116409	7/17/2020	VER3811	VERIZON	108.31	Auto
116410	7/22/2020		***Void Check***		
116411	7/22/2020		***Void Check***		
116412	7/22/2020		***Void Check***		
116413	7/22/2020		***Void Check***		
116414	7/22/2020		***Void Check***		
116415	7/22/2020		***Void Check***		
116416	7/22/2020		***Void Check***		
116417	7/22/2020		***Void Check***		
116418	7/22/2020		***Void Check***		
116419	7/22/2020		***Void Check***		
116420	7/22/2020		***Void Check***		
116421	7/22/2020		***Void Check***		
116422	7/22/2020		***Void Check***		
116423	7/22/2020		***Void Check***		
116424	7/22/2020		***Void Check***		
116425	7/22/2020		***Void Check***		
116426	7/22/2020		***Void Check***		
116427	7/22/2020		***Void Check***		
116428	7/22/2020		***Void Check***		
116429	7/22/2020		***Void Check***		
116430	7/22/2020		***Void Check***		
116431	7/22/2020		***Void Check***		
116432	7/22/2020	ALLEPRO	Allegiance Protection Group	4,925.59	Auto
116433	7/22/2020	AME4000	American Hotel Register Co	187.96	Auto
116434	7/22/2020	BURKE	BURKE SUPPLY SYSTEMS	382.98	Auto
116435	7/22/2020	CED0011	ConEdison	3,228.37	Auto
116436	7/22/2020	CED0011	ConEdison	20,889.46	Auto

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116437	7/22/2020	CED2015	Consolidated Edison Co of NY	1,910.77	Auto
116438	7/22/2020	CHIEFGR	Chief Graphix	3,043.04	Auto
116439	7/22/2020	COLUMNI	COLUMBIA OMNICORP	2,888.28	Auto
116440	7/22/2020	COMPKIT	COMPLETE KITS	328.70	Auto
116441	7/22/2020	EUGENE	Eugene Sturtz	400.00	Auto
116442	7/22/2020	EVERBAN	EverBank Commercial Finance	3,875.20	Auto
116443	7/22/2020	FED1147	FEDERAL EXPRESS	18.42	Auto
116444	7/22/2020	INTEGRY	Constellation Energy Service	14,077.22	Auto
116445	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	2,119.90	Auto
116446	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	3,714.50	Auto
116447	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	163.62	Auto
116448	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	663.00	Auto
116449	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	233.75	Auto
116450	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	1,640.50	Auto
116451	7/22/2020	MELTZER	MELTZER LIPPE & GOLDSTEIN, LLP	1,647.30	Auto
116452	7/22/2020	REICH	REICH ENDE MALTER LLP	35,286.00	Auto
116453	7/22/2020	TGI	TGI Office Automation	14.96	Auto
116454	7/31/2020	800REP	800 REPAIR CORP	1,821.60	Auto
116455	7/31/2020	ACTIONC	ACTION CARTING ENVIRONMENTAL	555.27	Auto
116456	7/31/2020	ALLEPRO	Allegiance Protection Group	5,153.71	Auto
116457	7/31/2020	BESTSU	Tri-State Best Supply	1,845.37	Auto
116458	7/31/2020	BURKE	BURKE SUPPLY SYSTEMS	382.98	Auto
116459	7/31/2020	CANY	CONSULTING ASSOC. of NY DPC	38,480.63	Auto
116460	7/31/2020	COLUMNI	COLUMBIA OMNICORP	963.32	Auto
116461	7/31/2020	CROKER	Croker Fire Drill Corporation	240.00	Auto
116462	7/31/2020	DEGREE	Degree of Freedom	1,200.00	Auto
116463	7/31/2020	DEGREE	Degree of Freedom	3,480.00	Auto
116464	7/31/2020	DEGREE	Degree of Freedom	3,620.00	Auto
116465	7/31/2020	DEGREE	Degree of Freedom	2,780.00	Auto
116466	7/31/2020	DIRECT	Direct Energy Business	2,297.75	Auto
116467	7/31/2020	EUGENE	Eugene Sturtz	325.00	Auto
116468	7/31/2020	HDFM	HD FACILITIES MAINTENANCE	563.45	Auto
116469	7/31/2020	HILTON2	Hilton	3,024.92	Auto
116470	7/31/2020	NYCDF	NYC Department of Finance	40.00	Auto
116471	7/31/2020	OTIS	OTIS ELEVATOR COMPANY	8,495.90	Auto
116472	7/31/2020	PAETEC	PAETEC COMMUNICATIONS INC.	3,101.74	Auto
116473	7/31/2020	VERT838	VERIZON	41.75	Auto
116474	7/31/2020	ZONES	Zones Inc.	678.02	Auto
116475	8/7/2020	ALLEPRO	Allegiance Protection Group	5,071.86	Auto
116476	8/7/2020	AME4000	American Hotel Register Co	547.21	Auto
116477	8/7/2020	AUDIO	Audio Video Invasion	17,420.00	Auto
116478	8/7/2020	BURKE	BURKE SUPPLY SYSTEMS	116.43	Auto
116479	8/7/2020	COLUMNI	COLUMBIA OMNICORP	497.75	Auto
116480	8/7/2020	EVERBAN	EverBank Commercial Finance	3,875.20	Auto
116481	8/7/2020	FED1147	FEDERAL EXPRESS	9.23	Auto
116482	8/7/2020	HDFM	HD FACILITIES MAINTENANCE	488.80	Auto
116483	8/7/2020	HILTON2	Hilton	2,084.00	Auto
116484	8/7/2020	OTIS	OTIS ELEVATOR COMPANY	8,723.82	Auto
116485	8/7/2020	OTIS	OTIS ELEVATOR COMPANY	1,719.48	Auto
116486	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	13,924.25	Auto
116487	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	6,361.25	Auto
116488	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	572.01	Auto
116489	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	665.95	Auto
116490	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	1,807.24	Auto

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116491	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	3,174.75	Auto
116492	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	10,053.00	Auto
116493	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	8,536.50	Auto
116494	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	8,874.00	Auto
116495	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	7,368.75	Auto
116496	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	2,560.50	Auto
116497	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	6,543.00	Auto
116498	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	6,840.00	Auto
116499	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	6,232.50	Auto
116500	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	7,290.00	Auto
116501	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	9,747.00	Auto
116502	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	9,481.50	Auto
116503	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	10,060.00	Auto
116504	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	10,055.25	Auto
116505	8/7/2020	STEVKRA	STEVEN KRATCHMAN, ARCHITECT PC	1,872.00	Auto
116506	8/7/2020	THURCON	THURCON PROPERTIES	3,519.19	Auto
116507	8/7/2020	THURCON	THURCON PROPERTIES	3,519.19	Auto
116508	8/7/2020	TWC	Time Warner Cable Inc.	9,281.68	Auto
116509	8/7/2020	TWC	Time Warner Cable Inc.	1,575.00	Auto
116510	8/14/2020	800REP	800 REPAIR CORP	1,821.60	Auto
116511	8/14/2020	A&L CES	A&L CESSPOOL SERVICE CORP	952.66	Auto
116512	8/14/2020	ACTIONC	ACTION CARTING ENVIRONMENTAL	814.39	Auto
116513	8/14/2020	ALLEPRO	Allegiance Protection Group	4,842.16	Auto
116514	8/14/2020	AMERPIP	AMERICAN PIPE & TANK LINING CO	1,823.66	Auto
116515	8/14/2020	AT&TCEL	AT&T MOBILITY	4,047.98	Auto
116516	8/14/2020	CED0011	ConEdison	9.89	Auto
116517	8/14/2020	CED2015	Consolidated Edison Co of NY	1,016.67	Auto
116518	8/14/2020	CLARITY	Clarity Water Technologies LLC	1,442.59	Auto
116519	8/14/2020	COLUMNI	COLUMBIA OMNICORP	307.57	Auto
116520	8/14/2020	CROKER	Croker Fire Drill Corporation	240.00	Auto
116521	8/14/2020	DCI	DESIGN COMMUNICATIONS, INC.	5,817.94	Auto
116522	8/14/2020	EUGENE	Eugene Sturtz	1,275.00	Auto
116523	8/14/2020	EVERBAN	EverBank Commercial Finance	3,804.01	Auto
116524	8/14/2020	FED1147	FEDERAL EXPRESS	23.46	Auto
116525	8/14/2020	HDFM	HD FACILITIES MAINTENANCE	522.38	Auto
116526	8/14/2020	HOT6700	Hotel Assoc. of N.Y. City, Inc	2,203.75	Auto
116527	8/14/2020	NYCDF	NYC Department of Finance	13.78	Auto
116528	8/14/2020	NYCDF	NYC Department of Finance	8,539.83	Auto
116529	8/14/2020	NYCFIN	NYC DEPT. OF FINANCE	13.00	Auto
116529	8/14/2020	NYCFIN	NYC DEPT. OF FINANCE	13.00-	Reversal
116530	8/14/2020	NYCLIQ	NYC Department of Finance	544.78	Auto
116531	8/14/2020	OTIS	OTIS ELEVATOR COMPANY	8,723.82	Auto
116532	8/14/2020	PAETEC	PAETEC COMMUNICATIONS INC.	6,682.91	Auto
116533	8/14/2020	SORBIS	SORBIS CORPORATION	6,040.36	Auto
116534	8/14/2020	STA1291	STAPLES CREDIT PLAN	465.46	Auto
116535	8/14/2020	THURCON	THURCON PROPERTIES	3,372.35	Auto
116536	8/14/2020	UTICA	Utica National Insurance Group	955.35	Auto
116537	8/14/2020	VER1104	VERIZON	54.02	Auto
116538	8/14/2020	VER3811	VERIZON	108.08	Auto
116539	8/14/2020	VERLONG	VERIZON	950.99	Auto
116541	8/21/2020	A&L CES	A&L CESSPOOL SERVICE CORP	871.00	Auto
116542	8/21/2020	ALLEPRO	Allegiance Protection Group	4,932.46	Auto
116543	8/21/2020	COLUMNI	COLUMBIA OMNICORP	3,004.95	Auto
116544	8/21/2020	CROKER	Croker Fire Drill Corporation	240.00	Auto

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116545	8/21/2020	DCI	DESIGN COMMUNICATIONS, INC.	2,400.00	Auto
116546	8/21/2020	EUGENE	Eugene Sturtz	712.50	Auto
116547	8/21/2020	FED1147	FEDERAL EXPRESS	9.23	Auto
116548	8/21/2020	HILTON2	Hilton	287.04	Auto
116549	8/21/2020	MANAGED	Managed Systems	28,176.80	Auto
116550	8/21/2020	OTIS	OTIS ELEVATOR COMPANY	8,723.82	Auto
116551	8/21/2020	PENTA	PENTA RESTORATION	236,203.48	Auto
116552	8/21/2020	SORBIS	SORBIS CORPORATION	76.21	Auto
116553	8/21/2020	SORBIS	SORBIS CORPORATION	3,880.00	Auto
116554	8/21/2020	SORBIS	SORBIS CORPORATION	5,520.00	Auto
116555	8/21/2020	TWSMITH	T. W. SMITH CORP	33.21	Auto
116556	8/21/2020	ULINE	Uline, Inc.	724.46	Auto
116557	8/28/2020	800REP	800 REPAIR CORP	1,821.60	Auto
116558	8/28/2020	A&C5840	A&C Pest Management Corp.	2,606.44	Auto
116559	8/28/2020	A&L CES	A&L CESSPOOL SERVICE CORP	517.15	Auto
116560	8/28/2020	ACTIONC	ACTION CARTING ENVIRONMENTAL	721.85	Auto
116561	8/28/2020	ALLEPRO	Allegiance Protection Group	4,842.16	Auto
116562	8/28/2020	CED0011	ConEdison	3,143.68	Auto
116563	8/28/2020	CED0011	ConEdison	19,254.04	Auto
116564	8/28/2020	CED2015	Consolidated Edison Co of NY	1,822.83	Auto
116565	8/28/2020	CLSI	CARDON LINEN SERVICES, INC.	6,020.70	Auto
116566	8/28/2020	DCI	DESIGN COMMUNICATIONS, INC.	2,830.00	Auto
116567	8/28/2020	DIRECT	Direct Energy Business	2,124.78	Auto
116568	8/28/2020	ERWYN	Erwyn Products Company Inc	1,257.02	Auto
116569	8/28/2020	EUGENE	Eugene Sturtz	675.00	Auto
116570	8/28/2020	EVERBAN	EverBank Commercial Finance	3,804.01	Auto
116571	8/28/2020	FED1147	FEDERAL EXPRESS	9.23	Auto
116572	8/28/2020	HILTON2	Hilton	3,024.92	Auto
116573	8/28/2020	INTEGRY	Constellation Energy Service	16,067.20	Auto
116574	8/28/2020	MCMASTE	MCMASTER-CARR	1,749.57	Auto
116575	8/28/2020	VERLONG	VERIZON	662.05	Auto
116576	8/28/2020	ZONES	Zones Inc.	678.02	Auto
116577	8/28/2020	SEASON	Seasoned Management, LLC	20,000.00	Auto
116578	9/4/2020	ALLEPRO	Allegiance Protection Group	4,842.16	Auto
116579	9/4/2020	AT&T140	AT&T	364.10	Auto
116580	9/4/2020	CROKER	Croker Fire Drill Corporation	240.00	Auto
116581	9/4/2020	EUGENE	Eugene Sturtz	1,050.00	Auto
116582	9/4/2020	FED1147	FEDERAL EXPRESS	37.01	Auto
116583	9/4/2020	MARCUSP	MARCUS AND POLLACK LLP	350.00	Auto
116584	9/4/2020	OTIS	OTIS ELEVATOR COMPANY	8,723.82	Auto
116585	9/4/2020	PAETEC	PAETEC COMMUNICATIONS INC.	3,101.74	Auto
116586	9/4/2020	SITECOM	SiteCompli, LLC.	2,727.36	Auto
116587	9/4/2020	SORBIS	SORBIS CORPORATION	5,520.00	Auto
116588	9/4/2020	SORBIS	SORBIS CORPORATION	3,880.00	Auto
116589	9/4/2020	SORBIS	SORBIS CORPORATION	65.33	Auto
116590	9/4/2020	STA1291	STAPLES CREDIT PLAN	454.64	Auto
116591	9/4/2020	VERT838	VERIZON	40.91	Auto
116592	9/11/2020	800REP	800 REPAIR CORP	1,821.60	Auto
116593	9/11/2020	ACTIONC	ACTION CARTING ENVIRONMENTAL	740.36	Auto
116594	9/11/2020	BENZOLA	George Benzola	174.81	Auto
116595	9/11/2020	CED0011	ConEdison	9.89	Auto
116596	9/11/2020	CED2015	Consolidated Edison Co of NY	1,001.10	Auto
116597	9/11/2020	ERWYN	Erwyn Products Company Inc	873.36	Auto
116598	9/11/2020	EUGENE	Eugene Sturtz	1,150.00	Auto

Check History Report
Sorted By Check Number
Activity From: 6/24/2020 to 9/21/2020

HERALD HOTEL ASSOCIATES, L.P. (CUR)

Bank Code: O CHASE OPERATING ACCOUNT-NEW

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
116599	9/11/2020	FED1147	FEDERAL EXPRESS	14.84	Auto
116600	9/11/2020	FIREDEP	NYC FIRE DEPARTMENT	630.00	Auto
116601	9/11/2020	FOX	Fox Glass Of Brooklyn, INC.	631.48	Auto
116602	9/11/2020	GUESTSU	GUEST SUPPLY	717.32	Auto
116603	9/11/2020	HILTON2	Hilton	50.00	Auto
116604	9/11/2020	HOMEDEP	THE HOME DEPOT	7,277.29	Auto
116605	9/11/2020	THURCON	THURCON PROPERTIES	3,519.19	Auto
116606	9/11/2020	TWSMITH	T. W. SMITH CORP	33.21	Auto
116607	9/11/2020	VER1104	VERIZON	53.34	Auto
116608	9/11/2020	DCI	DESIGN COMMUNICATIONS, INC.	5,000.00	Auto
116608	9/11/2020	DCI	DESIGN COMMUNICATIONS, INC.	5,000.00-	Reversal
116609	9/18/2020	ALLEPRO	Allegiance Protection Group	10,389.78	Auto
116610	9/18/2020	AT&TCEL	AT&T MOBILITY	3,324.61	Auto
116611	9/18/2020	CEN6603	SP Plus, Corporation	3,272.40	Auto
116612	9/18/2020	CLARITY	Clarity Water Technologies LLC	1,442.59	Auto
116613	9/18/2020	EUGENE	Eugene Sturtz	850.00	Auto
116614	9/18/2020	GUESTSU	GUEST SUPPLY	1,589.58	Auto
116615	9/18/2020	HILTON2	Hilton	416.98	Auto
116616	9/18/2020	NYCNJ	NYC DEPARTMENT OF FINANCE	829.45	Auto
116617	9/18/2020	TWC	Time Warner Cable Inc.	1,575.00	Auto
116618	9/18/2020	VER3811	VERIZON	107.08	Auto
807182	6/25/2020	NYSSTAX	NEW YORK STATE SALES TAX	357.52	Manual
807184	6/25/2020	NYCDFIN	NYC Department of Finance	27,937.56	Manual
807185	6/26/2020	PAY1260	1260 PAYCO LTD.	12,220.17	Manual
807186	6/26/2020	PAY1260	1260 PAYCO LTD.	19,049.60	Manual
807187	6/26/2020	PAY1260	1260 PAYCO LTD.	36.83	Manual
807188	6/26/2020	PAY1260	1260 PAYCO LTD.	55.36	Manual
807189	7/2/2020	PAY1260	1260 PAYCO LTD.	12,220.17	Manual
807190	7/2/2020	PAY1260	1260 PAYCO LTD.	19,052.20	Manual
807191	7/2/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807192	7/2/2020	PAY1260	1260 PAYCO LTD.	36.83	Manual
807193	7/2/2020	PAY1260	1260 PAYCO LTD.	55.36	Manual
807194	7/8/2020	PAY1260	1260 PAYCO LTD.	12,220.17	Manual
807195	7/8/2020	PAY1260	1260 PAYCO LTD.	17,714.78	Manual
807196	7/8/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807197	7/8/2020	PAY1260	1260 PAYCO LTD.	36.83	Manual
807198	7/8/2020	PAY1260	1260 PAYCO LTD.	51.68	Manual
807199	7/16/2020	PAY1260	1260 PAYCO LTD.	12,220.17	Manual
807200	7/16/2020	PAY1260	1260 PAYCO LTD.	18,604.62	Manual
807201	7/16/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807202	7/16/2020	PAY1260	1260 PAYCO LTD.	36.83	Manual
807203	7/16/2020	PAY1260	1260 PAYCO LTD.	54.00	Manual
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79	Manual
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79-	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79-	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79-	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79-	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79	Reversal
807204	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79-	Reversal
807205	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35	Manual
807205	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35-	Reversal
807205	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35	Reversal
807205	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35-	Reversal

Check History Report
Sorted By Check Number
Activity From: 6/24/2020 to 9/21/2020

HERALD HOTEL ASSOCIATES, L.P. (CUR)

Bank Code: O CHASE OPERATING ACCOUNT-NEW

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
807205	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35	Reversal
807205	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35-	Reversal
807206	7/23/2020	PAY1260	1260 PAYCO LTD.	12,220.17	Manual
807207	7/23/2020	PAY1260	1260 PAYCO LTD.	18,604.62	Manual
807208	7/23/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807209	7/23/2020	PAY1260	1260 PAYCO LTD.	36.83	Manual
807210	7/23/2020	PAY1260	1260 PAYCO LTD.	54.00	Manual
807211	7/27/2020	NYSSTAX	NEW YORK STATE SALES TAX	522.50	Manual
807212	7/30/2020	PAY1260	1260 PAYCO LTD.	12,229.07	Manual
807212	7/30/2020	PAY1260	1260 PAYCO LTD.	12,229.07-	Reversal
807212	7/30/2020	PAY1260	1260 PAYCO LTD.	12,229.07	Reversal
807213	7/30/2020	PAY1260	1260 PAYCO LTD.	17,034.36	Manual
807214	7/30/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807215	7/30/2020	PAY1260	1260 PAYCO LTD.	36.81	Manual
807216	7/30/2020	PAY1260	1260 PAYCO LTD.	49.69	Manual
807217	8/6/2020	PAY1260	1260 PAYCO LTD.	13,626.22	Manual
807218	8/6/2020	PAY1260	1260 PAYCO LTD.	17,029.38	Manual
807219	8/6/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807220	8/6/2020	PAY1260	1260 PAYCO LTD.	41.05	Manual
807221	8/6/2020	PAY1260	1260 PAYCO LTD.	49.69	Manual
807222	8/12/2020	PAY1260	1260 PAYCO LTD.	14,798.47	Manual
807223	8/12/2020	PAY1260	1260 PAYCO LTD.	17,029.38	Manual
807224	8/12/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807225	8/12/2020	PAY1260	1260 PAYCO LTD.	44.58	Manual
807226	8/12/2020	PAY1260	1260 PAYCO LTD.	49.69	Manual
807227	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	82,597.79	Manual
807228	7/15/2020	1260BRL	1260 Broadway Restaurant LLC	31,606.35	Manual
807229	8/20/2020	PAY1260	1260 PAYCO LTD.	17,087.99	Manual
807230	8/20/2020	PAY1260	1260 PAYCO LTD.	15,852.38	Manual
807231	8/20/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807232	8/20/2020	PAY1260	1260 PAYCO LTD.	51.48	Manual
807233	8/20/2020	PAY1260	1260 PAYCO LTD.	46.29	Manual
807234	8/26/2020	NYSSTAX	NEW YORK STATE SALES TAX	734.71	Manual
807235	8/27/2020	PAY1260	1260 PAYCO LTD.	17,087.99	Manual
807236	8/27/2020	PAY1260	1260 PAYCO LTD.	15,820.78	Manual
807237	8/27/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807238	8/27/2020	PAY1260	1260 PAYCO LTD.	51.48	Manual
807239	8/27/2020	PAY1260	1260 PAYCO LTD.	46.29	Manual
807240	9/3/2020	PAY1260	1260 PAYCO LTD.	17,087.99	Manual
807241	9/3/2020	PAY1260	1260 PAYCO LTD.	15,820.78	Manual
807242	9/3/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807243	9/3/2020	PAY1260	1260 PAYCO LTD.	51.48	Manual
807244	9/3/2020	PAY1260	1260 PAYCO LTD.	46.29	Manual
807245	9/10/2020	PAY1260	1260 PAYCO LTD.	17,087.99	Manual
807246	9/10/2020	PAY1260	1260 PAYCO LTD.	16,508.02	Manual
807247	9/10/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807248	9/10/2020	PAY1260	1260 PAYCO LTD.	51.48	Manual
807249	9/10/2020	PAY1260	1260 PAYCO LTD.	48.33	Manual
807250	9/17/2020	PAY1260	1260 PAYCO LTD.	17,087.99	Manual
807251	9/17/2020	PAY1260	1260 PAYCO LTD.	16,508.02	Manual
807252	9/17/2020	THU6500	Thurcon Properties, LTD	784.91	Manual
807253	9/17/2020	PAY1260	1260 PAYCO LTD.	51.48	Manual
807254	9/17/2020	PAY1260	1260 PAYCO LTD.	48.33	Manual

Bank O Total: 1,685,383.79

**Check History Report
Sorted By Check Number
Activity From: 6/24/2020 to 9/21/2020**

HERALD HOTEL ASSOCIATES, L.P. (CUR)

Bank Code: O CHASE OPERATING ACCOUNT-NEW

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
				Report Total:	<u>1,685,383.79</u>